

FOR MYSORE STATE

48,000-27-10-52.

Finance (1953) Department.

MS. SERIES.

G.O. No. 1064

Dated 4-8-1953.

[Despatch Abstract.]

Madras Treasury code currency chests of the
Issue Dept. - M.T.C. Forms 36, 37 and 38
Revised - Instructions for the printing
and supply of - Issued.

MISCELLANEOUS



FINANCE DEPARTMENT

G.O. No. 1064, 4th August 1953

Madras Treasury Code—Currency Chests of the Issue Department—M.T.C. Forms 36, 37 and 38—Revised—Instructions for the printing and supply of—Issued.

READ—the following paper :—

Reference from the Reserve Bank of India, Issue Department,
No. M.A. Cy. 13030/Res. 29-2/53, dated 20th June 1953.

Order—No. 1064, Finance, dated 4th August 1953.

The Reserve Bank of India has stated that the Forms T.E. 1, 2 and 4 relating to transactions at the Issue Department Currency Chests have been revised with the concurrence of the Government of India and has suggested that consequential corrections to the corresponding M.T.C. Forms 36, 37 and 38 may be issued by this Government. The M.T.C. Forms revised accordingly are appended to this order which will be substituted for the existing forms in the Madras Treasury Code Volume II.

2. The Reserve Bank of India has also intimated that with the concurrence of the Government of India, it has decided that the present practice whereby the supplies of the forms referred to in paragraph 1 above to treasuries in this State are made by the Superintendent, Government Press, should be discontinued, and that this work will be taken up by the Reserve Bank of India from 1954 onwards. The Treasury Officers are accordingly requested to collect the indents of the non-banking sub-treasuries and branches of the Imperial Bank of India under their jurisdiction for 1954 and forward them to the Reserve Bank of India, Issue Department, before 31st August 1953. The Treasury Officers are also requested to instruct the Chest Officers under their jurisdiction that the revised forms should be brought into use only when their stock of existing forms is exhausted.

3. The Controller of Stationery and Printing is informed that in view of the orders in paragraph 2 above, the printing and supply of the Forms T. and A. 194, 194-A and 193-B (corresponding to M.T.C. Forms 36, 37 and 38) may be discontinued from 1954 onwards. Till then, the forms in stock may be supplied by the Controller to those requiring them and he may print additional forms also if required for use till the end of 1953.

(By order of the Governor)

R. RANGACHARI,
Additional Deputy Secretary to Government.

To the Reserve Bank of India (Issue Department).
„ the Imperial Bank of India, Madras.
„ all Treasury Officers.
„ all Collectors.
„ the Accountant-General, Madras.
„ the Controller of Stationery and Printing.

Copy to the Board of Revenue.
„ Education Department.
„ Revenue Department.
„ Finance (Ways and Means) Department.
„ Andhra/Mysore Government.
„ Finance (Codes Revision) Department.

(True copy)

Forwarded to *Mysore Govt*
(By order)

R. Rangasami
Superintendent.

[Appendix

.T.C. Form 36.

Currency Chest Book.

R.B. I (Issue Department).

Miscellaneous columns (9) and (12) comprise the following :—									
Date.	Miscellaneous, column (9).						Miscellaneous, column (12).		
	Old 1 rupee notes issued prior to 1935.	2½ rupee notes.	20 rupee notes.	50 rupee notes.	500 rupee notes.	Total.	Gold (value).	Silver whole rupees.	Total value.
							RS.		RS.

M. T. C. Form 37.

[See Instruction 14 (V) under T.R. 11.]

Currency Chest Slip No.....

Currency Chest/Sub-chest at.....

Nature of transaction.*
(a) Currency transfer—
(i) Deposit on account of treasury surplus.
(ii) Withdrawal in aid of treasury balance.
(b) Local transfer.
(c) Local exchange.
(d) Remittance.

* Strike out items not applicable.

Date, etc. (1)	Number of pieces of currency notes.									Value of notes [total value of columns (2) to (9)]. (11)	Gold bullion, silver and nickel rupees and 1 rupee notes.					Total value of notes, gold bullion, silver and nickel rupees and 1 rupee notes [total of columns (11) and (16)]. (17)	Initials of officers holding keys of chest. (18)
	Rs. 2. (2)	Rs. 5. (3)	Rs. 10. (4)	Rs. 100. (5)	Rs. 1,000. (6)	Rs. 5,000. (7)	Rs. 10,000. (8)	Miscellaneous. (9)	Total number of pieces [total of columns (2) to (9)]. (10)		Miscellaneous. (12)	Whole rupees, quaternary. (13)	Whole rupees, nickel. (14)	Government of India 1 rupee notes. (15)	Total value [total of columns (12) to (15)]. (16)		
Balance of (date) ..										RS.							
Withdrawn on (date) ..																	
Deposited on (date) ..																	
Balance of † (date) ..																	
† Includes fresh/issuable notes.																	
Non-issuable notes ..								A			B						

A. Comprises the following :—

Old 1 rupee notes issued prior to 1935.	2½-rupee notes.	20-rupee notes.	50-rupee notes.	500-rupee notes.	Total.
Pieces					
Value					

B. Comprises the following :—

Gold (value). Rs.	Silver (whole rupees). Rs.	Total value. Rs.

NOTE.—(1) The chest slip should be written in ink only.

(2) All chest slips for each chest should be numbered serially for each financial year.

(3) Slips with scorings and alterations although attested will not be accepted.

(4) The relevant dates should be shown in the columns "Withdrawn", "Deposited" and "Balance" on the chest slip.

(5) Separate slips should be prepared for different classes of transactions and the exact nature of each transaction, say, Currency Transfer/Local Transfer/Local Exchange/Remittance should be indicated clearly in the slip. These nomenclatures are given at the top of the form on the obverse and such of these as do not relate to the transaction embodied in the chest slip should be scored out.

Forwarded to the Currency Officer,.....in accordance with Instruction 14 (V) under T.R. 11.

Treasury Officer/Sub-Treasury Officer/Agent.

Treasurer or other officer holding joint charge of the chest.

Treasury
Sub-Treasury
Imperial Bank of India

Dated

(6) Sub-Treasury Officers should send the chest slips in respect of "Remittance" and "Local Exchange" direct to the Currency Officer. Copies thereof should also be sent simultaneously to the Sadar Treasury Officer.

(7) The composition of the notes held in the chest, viz., the portion thereof which is reissuable and that which is unfit for issue should be clearly indicated in the last two horizontal columns of the chest slip. Where more than one slip is prepared for a day, the composition may be shown on the last chest slip for the day.

(8) Both the officers in joint charge of the chest should initial in all the horizontal columns under item 18.

M.T.C. Form 38.

[See Instruction 15 (ii), (iv) and (vi) under T.R. 11.]

Verification Statement of Currency Chest.

Balance for the month of 19 ..

(1) Name of chest.	(2) Date of verification.	Number of pieces of currency notes.									(12) Value of notes [total value of columns (3) to (10)].	Gold bullion, silver and nickel rupees and 1 rupee notes.					(18) Total value of notes, gold bullion, silver and nickel rupees and 1 rupee notes [total of columns (12) and (17)].	(19) Remarks.
		(3) Rs. 2.	(4) Rs. 5.	(5) Rs. 10.	(6) Rs. 100.	(7) Rs. 1,000.	(8) Rs. 5,000.	(9) Rs. 10,000.	(10) Miscellaneous.	(11) Total number of pieces [total of columns (3) to (10)].		(13) Miscellaneous.	(14) Whole rupees, quarter-nary.	(15) Whole rupees, nickel.	(16) Government of India 1 rupee notes.	(17) Total value [total of columns (13) to (16)].		
											RS.					RS.	RS.	

B

A. Comprises the following :—

	Old 1 rupee notes issued prior to 1935.	2½-rupee notes.	20-rupee notes.	50-rupee notes.	500-rupee notes.	Total.
Pieces	..	..	..	..	..	..
Value	..	..	..	..	..	..

(1) I do hereby certify that I have personally ascertained that the balance in the currency chest at.....on the.....amounted to Rs..... (in words)....., and that the whole of the balance has been kept under double locks.

Taluk Head Accountant Tahsildar or Government servant holding his keys.
Treasurer. Treasury/Sub-Treasury Officer. Verifying Officer.

NOTE (1).—Certificate No. (1) is to be signed in all cases except the following :—For chests in the custody of the bank, no verification report is required. Treasury Officer of such chests has still to send to the Currency Officer, reports of balances of sub-treasury chests under him, and in these reports, Certificate No. (1) is not required, but only Certificate No. (2).

B. Comprises the following :—

Gold (value).	Silver (whole rupee).	Total value.
RL.		RS.

(2) I further certify that certificates from Sub-Treasury Officers of correctness of the balances of the sub-treasury chests as noted above have been received by me.

Treasury Officer

NOTE (2).—Certificate No. (2) is to be signed by District Treasury Officers sending reports of balances of chests under them, along with reports of their own balances to the Currency Officers.

Forwarded to the Treasury Officer at in terms of Instruction 15 (ii), (iv) and (vi) under T.R. 11.
Currency Officer

Treasury
Sub-treasury.....

Dated, the.....

Treasury/Sub-Treasury Officer,